

**RUTHERFORD COUNTY, TENNESSEE**  
**STATEMENT OF PROPOSED OPERATIONS**  
**THROUGH SEPTEMBER 30, 2012**  
For the Fiscal Year Ending June 30, 2013

Fund	Tax Rate	Unaudited Fund Balance July 1, 2012	Less Prior YR Enc. Paid	Estimated Revenue	Estimated Appropriations	Estimated Restricted Fund Balance June 30, 2013	Estimated Committed Fund Balance June 30, 2013	Estimated Assigned Fund Balance June 30, 2013	Estimated Unassigned Fund Balance June 30, 2013	Required Fund Balance	
County General	\$ 0.5840	\$ 21,768,080	\$ (540,459)	\$ 72,235,415	\$ 77,376,001	\$ 2,225,772	\$ 292,360	\$ -	\$ 13,568,903	11,606,400	15%
Solid Waste/Sanitation	-	4,344,013	(652)	2,707,500	3,818,486	-	-	3,232,375	-		
Ambulance Service	0.0829	3,850,492	(13,044)	11,616,694	10,901,880	-	-	4,552,262	-		
Industrial/Economic Dev.	-	831,406	-	24,698	243,777	-	-	612,327	-		
Special Purpose Fund	-	150,498	(23,171)	15,902	91,231	-	-	51,998	-		
Drug Control	-	466,447	(19,429)	443,125	641,225	-	-	248,918	-		
Highway/Public Works	0.0140	7,311,956	-	7,878,443	9,378,799	-	2,093,829	3,717,771	-		
General Purpose School	1.1430	21,921,390	(2,269,370)	270,526,831	279,779,587	266,397	-	-	10,132,867	8,393,388	3%
Central Cafeteria	-	5,237,368	(21,430)	17,733,200	18,033,200	4,915,938	-	-	-		
General Debt Service	0.5962	35,814,327	-	39,064,479	41,651,683	-	1,820,785	31,406,338	-		
Education Capital Projects	0.0451	1,350,774	-	2,374,702	2,380,027	-	1,345,449	-	-		
Prop. Tax to City Schools				10,410,066	10,410,066				-	-	
<b>TOTAL</b>	<b>\$ 2.4652</b>	<b>\$ 103,046,751</b>	<b>\$ (2,887,555)</b>	<b>\$ 435,031,055</b>	<b>\$ 454,705,962</b>	<b>\$ 7,408,107</b>	<b>\$ 5,552,423</b>	<b>\$ 43,821,989</b>	<b>\$ 23,701,770</b>		